

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE EDUCATION, INC.	07/12/2019	12239	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/.	1,200.00
ADVANCE EDUCATION, INC.	07/12/2019	12239	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	1,200.00
ADVANCE EDUCATION, INC.	07/12/2019	12239	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	1,200.00
ADVANCE EDUCATION, INC.	07/12/2019	12239	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	1,200.00
ASCD	07/12/2019	12240	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	89.00
EASY REACH SOLUTIONS, LLC	07/12/2019	12244	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	1,000.00
FOLLETT SCHOOL SOLUTIONS INC	07/12/2019	12245	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,721.15
FRANKENMUTH TOWNSHIP TREASURER	07/12/2019	12246	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,121.08
FRONTLINE TECHNOLOGIES GROUP LLC	07/12/2019	12247	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/.	3,210.00
GLOBAL COMPLIANCE NETWORK INC	07/12/2019	12248	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,200.00
INTERACTIVE EDUCATION SERVICES, INC.	07/12/2019	12249	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	950.00
MASA - MICHIGAN ASSOC OF SCHOOL ADMINIST	07/12/2019	12250	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	1,354.74
MASSP - MI ASSOC OF SECONDARY SCHOOL	07/12/2019	12251	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	400.00
SCHOOL EQUITY CAUCUS	07/12/2019	12254	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	900.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	44.39
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH	4.20

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
				SCHOOL/RESOURCE ROOM	

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	108.87
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.48
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.53
SET SEG SCHOOL INSURANCE SPECIALISTS	07/12/2019	12255	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SNA - SCHOOL NUTRITION ASSOCIATION	07/12/2019	12257	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	166.00
TEACHER INNOVATIONS INC	07/12/2019	12258	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	284.00
TEACHER INNOVATIONS INC	07/12/2019	12258	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	284.00
TEACHER INNOVATIONS INC	07/12/2019	12258	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	284.00
WM BRONNER & SON CONTRACTOR INC	07/12/2019	12260	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	73,402.83
ZIMBA, JANET	07/12/2019	12261	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	59.98
BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E232 6410 00000 000 0000 0000	GENERAL/EXEC ADMIN/EQUIP >5,000/ADMINISTRATION/.	8,920.80
BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	11,440.00

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BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E241 6450 05252 000 0000 0000	GENERAL/OFC OF PRINC/MIDDLE SCHOOL/.	5,328.00
BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E111 6410 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIP >5,000/ELEMENTARY SCHOOL/.	11,440.00
BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E241 6410 02263 000 0000 0000	GENERAL/OFC OF PRINC/EQUIP >5,000/ELEMENTARY SCHOOL/.	5,328.00
BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E113 6450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	11,440.00
BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	1,709.00
BRADY'S BUSINESS SYSTEMS	07/19/2019	12274	11E241 6410 01297 000 0000 0000	GENERAL/OFC OF PRINC/EQUIP >5,000/HIGH SCHOOL/.	5,328.00
DASI SOLUNTIONS, LLC.	07/19/2019	12277	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,400.00
ENVICARE CONSULTING, INC.	07/19/2019	12278	25E297 3220 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONF & WKSHP/ADMINISTRATION/.	2,160.00
LOGISOFT	07/19/2019	12279	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,013.52
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	07/19/2019	12280	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	3,711.00
MIAAA	07/19/2019	12282	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	155.00
RIDDELL/ALL AMERICAN SPORTS CORP	07/19/2019	12284	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	1,043.75
RIDDELL/ALL AMERICAN SPORTS CORP	07/19/2019	12284	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	4,390.90
SAFETY STYTEMS, INC.	07/19/2019	12285	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
SAFETY STYTEMS, INC.	07/19/2019	12285	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
SAFETY STYTEMS, INC.	07/19/2019	12285	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
SAGINAW COUNTY TREASURER	07/19/2019	12286	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/.	151.35
SCHOOL TECHNOLOGY ASSOCIATES INC	07/19/2019	12287	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,097.25
THE ZEELAND PRINT SHOP CO.	07/19/2019	12289	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	729.82
VSC, INC.	07/19/2019	12291	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,979.50
WISC-EDUCATION	07/19/2019	12292	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE	1,625.00

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YEO & YEO COMPUTER CONSULTING LLC	07/19/2019	12293	11E284 3450 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	3,005.00
YEO & YEO COMPUTER CONSULTING LLC	07/19/2019	12293	11E284 3450 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	1,950.00
YEO & YEO COMPUTER CONSULTING LLC	07/19/2019	12293	11E284 5990 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	105.00
BOULDER POINTE PRODUCTIONS	07/26/2019	12303	11E231 3610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/PRINTING & BINDING/ADMINISTRATION/.	1,135.46
BRICKS AND MORE LLC	07/26/2019	12304	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	232.00
BSN SPORTS INC	07/26/2019	12305	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	506.70
CONSUMERS ENERGY COMPANY	07/26/2019	12306	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	678.05
CONSUMERS ENERGY COMPANY	07/26/2019	12306	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	27.43
CONSUMERS ENERGY COMPANY	07/26/2019	12306	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	130.47
CONSUMERS ENERGY COMPANY	07/26/2019	12306	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	94.65
CONSUMERS ENERGY COMPANY	07/26/2019	12306	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	92.34
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	14,463.80
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	517.72
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	382.88
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	581.98
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	51.92
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.84
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.18
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	21.58

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EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	50.32
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	14.80
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	47.38
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	31.50
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	69.12
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	56.62
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	57.32
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	92.80
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	59.04
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	83.94
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	2,877.40
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	7,072.00
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	15.84
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	46.70
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	34.94
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	27.98
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	4.86
EMIL RUMMEL AGENCY INC	07/26/2019	12307	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	12.78
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	33.80
EMIL RUMMEL AGENCY INC	07/26/2019	12307	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS	28.16

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GOYETTE MECHANICAL	07/26/2019	12308	11E261 4910 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	266.25
GOYETTE MECHANICAL	07/26/2019	12308	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	319.50
GOYETTE MECHANICAL	07/26/2019	12308	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,989.00
HAWKINS, BRUCE	07/26/2019	12309	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	228.35
KNOWLEDGE MATTERS, INC.	07/26/2019	12310	11E127 5210 01297 000 3440 0000	GENERAL/VOC ED/TEXTBOOKS/HIGH SCHOOL/.	2,600.00
MACINTOSH, ELISSA MEGAN	07/26/2019	12311	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	70.00
MIDWEST COLLABORATIVE FOR LIBRARY SERVIC	07/26/2019	12312	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	1,401.44
MUNETRIX, LLC	07/26/2019	12313	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,299.00
NEWKIRK ELECTRIC ASSOCIATES	07/26/2019	12314	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	7,246.00
NEWKIRK ELECTRIC ASSOCIATES	07/26/2019	12314	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	7,246.00
NEWKIRK ELECTRIC ASSOCIATES	07/26/2019	12314	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	7,246.00
NUECHTERLEIN ELECTRIC INC	07/26/2019	12315	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	440.12
NUECHTERLEIN ELECTRIC INC	07/26/2019	12315	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	921.31
RIVERS SECURITY SPECIALISTS INC.	07/26/2019	12316	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	9,033.27
RIVERS SECURITY SPECIALISTS INC.	07/26/2019	12316	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	1,542.56
RIVERS SECURITY SPECIALISTS INC.	07/26/2019	12316	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	11,918.47
RIVERS SECURITY SPECIALISTS INC.	07/26/2019	12316	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	4,580.40
RIVERS SECURITY SPECIALISTS INC.	07/26/2019	12316	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	2,647.98
RIVERS SECURITY SPECIALISTS INC.	07/26/2019	12316	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	3,777.32
SET INC	07/26/2019	12317	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC	5,940.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E111	2120 02263 000 0000 0000				INFOR/ADMINISTRATION/. GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	454.18	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E112	2120 05252 000 0000 0000				GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	316.86	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E113	2120 01297 000 0000 0000				GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	463.55	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E118	2120 02263 000 0000 0000				GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122	2120 02263 194 0000 0000				GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122	2120 02263 194 8010 0000				GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122	2120 05252 194 0000 0000				GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.51	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122	2120 05252 194 8010 0000				GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122	2120 01297 194 0000 0000				GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.03	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122	2120 01297 194 8010 0000				GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E125	2120 02263 000 6010 0000				GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	6.07	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212	2120 00000 000 0000 0000				GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	56.56	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E215	2120 00000 031 0000 0000				GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E215	2120 00000 031 8010 0000				GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E232	2120 00000 000 0000 0000				GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	59.08	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241	2120 02263 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241	2120 05252 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.70	
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241	2120 01297 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	72.94	

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.31
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.50
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.42
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	18.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	8.01
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.47
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	106.97
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.13
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.61
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	43.62
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.10

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	166.54
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.66
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	2.83

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	20.81
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E261 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	48.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E271 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	3.06
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E281 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E284 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E293 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E311 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	15.28
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E351 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	25E297 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.89
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E226 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E212 2110 00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/26/2019	12318	11E122 2110 02263 000 8050 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
STANDARD FOR SUCCESS, LLC	07/26/2019	12319	11E241 3190 02263 000 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	879.33

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STANDARD FOR SUCCESS, LLC	07/26/2019	12319	11E241 3190 05252 000 0000 0000	PROF/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/CONT SVC OTHER	879.34
STANDARD FOR SUCCESS, LLC	07/26/2019	12319	11E241 3190 01297 000 0000 0000	PROF/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/CONT SVC OTHER	879.33
STV SALES INC	07/26/2019	12321	11E261 5990 00000 000 0000 0000	PROF/HIGH SCHOOL/. GENERAL/BLDG & GDS/MISC	325.00
STV SALES INC	07/26/2019	12321	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,262.50
STV SALES INC	07/26/2019	12321	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	2,901.71
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	125.00
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	105.40
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	95.40
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	315.90
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	250.00
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	600.00
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	350.00
SUMMIT COMPANIES	07/26/2019	12322	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	350.00
SVHSSRA	07/26/2019	12323	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	240.00
TURNITIN, LLC	07/26/2019	12324	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	2,919.40
YEO & YEO COMPUTER CONSULTING LLC	07/26/2019	12326	11E284 6450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	49,112.00
YEO & YEO COMPUTER CONSULTING LLC	07/26/2019	12326	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	26,935.00
Totals for checks					377,539.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	301,770.26	301,770.26
25	SCH LUNCH	0.00	0.00	2,366.14	2,366.14
41	CAP PROJ	0.00	0.00	73,402.83	73,402.83
***	Fund Summary Totals ***	0.00	0.00	377,539.23	377,539.23

***** End of report *****